

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

R

W-01808A
RIGBY WATER COMPANY
P.O. BOX 1020
Apache Junction, AZ 85217-1020

RECEIVED

APR 13 2010
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-26-10

COMPANY INFORMATION

Company Name (Business Name) Rigby Water Company

Mailing Address P.O. Box 1020

(Street)

Apache Junction

(City)

AZ

(State)

85217-1020

(Zip)

(480) 677-6080

Telephone No. (Include Area Code)

(480) 677-6082

Fax No. (Include Area Code)

(480) 240-8051

Cell No. (Include Area Code)

Email Address jlopez@aol.com

Local Office Mailing Address 3880 S De Niza Road

(Street)

Apache Junction

(City)

AZ

(State)

85219

(Zip)

Same as above

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address Same as above

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** Judy A. Lopez

(Name)

Secretary/Treasurer

(Title)

3880S De Niza Road

(Street)

Apache Junction

(City)

AZ

(State)

85219

(Zip)

(480) 677-6080

Telephone No. (Include Area Code)

(480)677-6082

Fax No. (Include Area Code)

(480) 240-8051

Cell No. (Include Area Code)

Email Address jlopez@aol.com

On Site Manager: First National Management, Inc.

(Name)

P.O. Box 1020

(Street)

Apache Junction

(City)

AZ

(State)

85217-1020

(Zip)

(480) 677-6080

Telephone No. (Include Area Code)

(480)677-6082

Fax No. (Include Area Code)

(480) 240-8051

Cell No. (Include Area Code)

Email Address jlopez@aol.com

Statutory Agent: _____		Charles Hulstrand	
		(Name)	
1811 S Alma School Rd	Mesa	AZ	85210
(Street)	(City)	(State)	(Zip)
(602) 962-1688	(480) 461-8543		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: _____			
Same as above			
(Name)			
Same as above			
(Street)	(City)	(State)	(Zip)
Same as above			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input checked="" type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input checked="" type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	\$5,000.00	-	\$5,000.00
303	Land and Land Rights	2,591.67	-	2,591.67
304	Structures and Improvements	6,643.00	6,643.00	-
307	Wells and Springs	14,852.63	10,205.62	4,647.01
311	Pumping Equipment	38,779.03	6,774.17	32,004.86
320	Water Treatment Equipment	33,698.73	504.32	33,194.41
330	Distribution Reservoirs and Standpipes	75,649.36	48,172.16	27,477.20
331	Transmission and Distribution Mains	43,338.46	42,390.67	947.79
333	Services	10,037.00	9,943.68	93.32
334	Meters and Meter Installations	18,276.13	10,500.84	7,775.29
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	5,931.56	5,674.01	257.55
341	Transportation Equipment	3,000.00	3,000.00	-
343	Tools, Shop and Garage Equipment	12,917.63	12,917.63	-
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	2,092.64	1,785.90	306.74
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	\$272,807.84	\$158,512.00	\$114,295.84

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	\$5,000.00	0%	0
303	Land and Land Rights	2,591.67	0%	0
304	Structures and Improvements	6,643.00	0%	0
307	Wells and Springs	14,852.63	1.29%	192
311	Pumping Equipment	38,779.03	2.09%	810
320	Water Treatment Equipment	33,698.73	1.42%	479
330	Distribution Reservoirs and Standpipes	75,649.36	1.11%	840
331	Transmission and Distribution Mains	43,338.46	.083%	36
333	Services	10,037.00	.18%	18
334	Meters and Meter Installations	18,276.13	.97%	177
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	5,931.56	2.97%	176
341	Transportation Equipment	3,000.00	0%	0
343	Tools, Shop and Garage Equipment	12,917.63	0%	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	2,092.64	7.02%	147
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	272,807.84		2,875

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2,958	\$ 3,983
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	8,570	7,045
146	Notes/Receivables from Associated Companies	187,202	187,202
151	Plant Material and Supplies		
162	Prepayments	5,545	8,328
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 204,275	\$ 206,558
	FIXED ASSETS		
101	Utility Plant in Service	\$ 250,574	\$ 272,808
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation -- Utility Plant	(155,637)	(158,512)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 94,937	\$ 114,296
	TOTAL ASSETS	\$ 299,212	\$ 320,854

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 9,959	\$ 63,983
232	Notes Payable (Current Portion)	34,584	184,153
234	Notes/Accounts Payable to Associated Companies	4,171	4,171
235	Customer Deposits		
236	Accrued Taxes	724	766
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	819	0
	TOTAL CURRENT LIABILITIES	\$ 50,257	\$ 253,073
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 45,000
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2,804	2,804
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 2,804	\$ 2,804
	TOTAL LIABILITIES	\$ 53,061	\$ 300,877
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 14,779	\$ 14,779
211	Paid in Capital in Excess of Par Value	26,000	26,000
215	Retained Earnings	213,029	205,370
218	Proprietary Capital (Sole Props and Partnerships)	(7,657)	(226,172)
	TOTAL CAPITAL	\$ 246,151	\$ 19,977
	TOTAL LIABILITIES AND CAPITAL	\$ 299,212	\$ 320,854

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 124,504	\$ 116,593
460	Unmetered Water Revenue		
474	Other Water Revenues	9,551	8,505
	TOTAL REVENUES	\$ 134,055	\$ 125,098
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 18,800	\$ 12,892
610	Purchased Water		
615	Purchased Power	13,653	12,631
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense	3,993	3,690
630	Outside Services	48,544	279,020
635	Water Testing	3,673	2,200
641	Rents	7,041	5,765
650	Transportation Expenses	4,965	3,443
657	Insurance – General Liability	2,466	2,306
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	27,623	21,520
403	Depreciation Expense	2,369	2,875
408	Taxes Other Than Income	1,959	1,097
408.11	Property Taxes	6,563	6,276
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 141,649	\$ 353,715
	OPERATING INCOME/(LOSS)	\$ (7,594)	\$ (228,617)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		7,292
426	Miscellaneous Non-Utility Expenses		(20)
427	Interest Expense	(63)	(4,827)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (63)	\$ 2,445
	NET INCOME/(LOSS)	\$ (7,657)	\$ (226,172)

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/23/2009			
Source of Loan	Related Party			
ACC Decision No.				
Reason for Loan	Legal Fees			
Dollar Amount Issued	\$ 45,000.00	\$	\$	\$
Amount Outstanding	\$ 45,000.00	\$	\$	\$
Date of Maturity				
Interest Rate	0.00 %	%	%	%
Current Year Interest	\$ 0.00	\$	\$	\$
Current Year Principle	\$ 0.00	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 8,354

Meter Deposits Refunded During the Test Year

\$ 1,360

COMPANY NAME	Rigby Water Company
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-635444	7.5	100	280	8	2	1957
55-635445	5	60	310	6	2	1965
55-635446	5	45	140	6	2	1959

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	6	8	
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	5,000	1
10,000	4	2,500	1
55,000	1	1,500	1
50,000	1	2,500	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Rigby Water Company
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	AC	25,183
5		
6	AC	11,306
8	PVC	5,575
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	316
3/4	
1	2
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Nitrate Removal System

STRUCTURES:

6'chain link fence around each well site, including reservoir

OTHER:

None

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Rigby Water Company	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	313	2,779.51	2,876.37	0
FEBRUARY	314	2,261.41	2,318.27	0
MARCH	313	3,343.23	3,434.47	0
APRIL	314	3,542.00	3,649.12	0
MAY	315	3,991.67	4,121.36	0
JUNE	314	4,239.32	4,293.09	0
JULY	313	4,887.77	5,022.91	0
AUGUST	316	4,552.14	4,679.46	0
SEPTEMBER	314	3,633.24	3,734.99	0
OCTOBER	319	3,594.14	3,692.05	0
NOVEMBER	315	2,551.20	2,789.86	0
DECEMBER	314	2,251.63	2,318.27	0
TOTALS →		41,627.26	42,930.22	0

What is the level of arsenic for each well on your system? See attached (same as 2008) mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (x) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(x) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (x) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

RIGBY WAIE OMR Y
ARSENIC LEVELS

PWS #	POE #	DWR WELL #	ARSENIC LEVEL	ANALYSIS DATE
07062	1	55-635444	0.004	12-26-06
07062	2	55-635446	0.004	12-26-06
07608	1	55-635445	0.0060	12-26-06

ALL WELLS MEET THE NEW SAFE DRINKING WATER STANDARD OF 10
PARTS PER BILLION

COMPANY NAME: Rigby Water Company
<div style="display: flex; justify-content: space-between;"> Name of System: ADEQ Public Water System Number: </div>

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		12	
FEBRUARY		7	
MARCH		3	
APRIL		4	
MAY		11	
JUNE		4	
JULY		0	
AUGUST		15	
SEPTEMBER		4	
OCTOBER		13	
NOVEMBER		4	
DECEMBER		1	
TOTALS →		78	

OTHER (description):

COMPANY NAME Rigby Water Company YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 6,341.89

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

APR 22 2010

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	ACC UTILITIES DIRECTOR
Pinal	
NAME (OWNER OR OFFICIAL) TITLE	
Judy A Lopez, Secretary/Treasurer	
COMPANY NAME	
Rigby Water Company	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

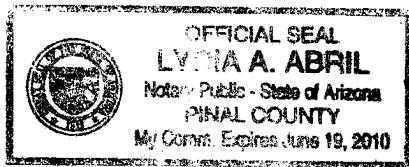
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



✓ Judy A. Lopez
SIGNATURE OF OWNER OR OFFICIAL
✓ (480) 677-6080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

(SEAL)

MY COMMISSION EXPIRES

June 19, 2010

COUNTY NAME	<u>Pinal</u>
MONTH	<u>April</u>
	<u>2010</u>

Lydia A. Abril
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Rigby Water Company YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

✓ Judy A. Lopez
SIGNATURE

✓ 4/15/10
DATE

✓ Judy A. Lopez
PRINTED NAME

✓ Sec. Tres.
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 26 2010

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Pinal
NAME (OWNER OR OFFICIAL) TITLE Judy A Lopez, Secretary/Treasurer
COMPANY NAME Rigby Water Company

ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

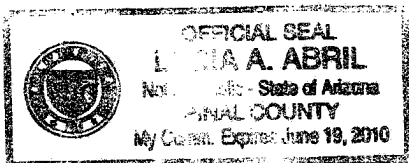
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 136,107



(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 11,099
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

✓ Judy A. Lopez
SIGNATURE OF OWNER OR OFFICIAL
✓ (480) 677-6080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

(SEAL)

COUNTY NAME	<u>Pinal</u>
MONTH	<u>April</u> <u>2010</u>

MY COMMISSION EXPIRES

June 19, 2010

Lydia A. Abril
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 1 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pinal	
NAME (OWNER OR OFFICIAL) Judy A Lopez	TITLE Secretary/Treasurer
COMPANY NAME Rigby Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

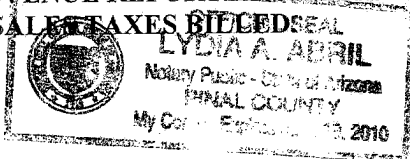
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>136,107</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 11,099
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED**



✓ Judy A. Lopez
SIGNATURE OF OWNER OR OFFICIAL
✓ (480) 677-6080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

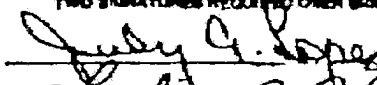
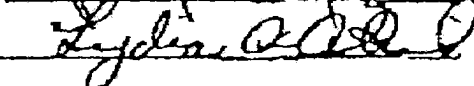
DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME <u>Lydia A. Abril</u>	
COUNTY NAME <u>Pinal</u>	
MONTH <u>April</u>	20 <u>10</u>

Lydia A. Abril
SIGNATURE OF NOTARY PUBLIC

ROBY WATER COMPANY PO BOX 1030 APACHE JUNCTION, AZ 85217-1030 (480) 677-6080		BANK OF AMERICA, NA APACHE JUNCTION, AZ 85202 (480) 470-1221	1050
		3/1/2009	
PAY TO THE ORDER OF Maricopa County Treasurer		\$ 3,203.82	
Three Thousand Two Hundred Three and 82/100		DOLLARS	<input type="checkbox"/> <input checked="" type="checkbox"/>
Maricopa County Treasurer P O Box 52133 Phoenix, Az. 85072-2133		TWO SIGNATURES REQUIRED OVER \$500  	
MEMO			
⑈001050⑈ ⑈122101706⑈ 457005259991⑈			

Ref. No.: 813000392548683 Amount: 3,203.82

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Bank of America

Online Banking

Rigby Water : Check Image

Check Image:

RIGBY WATER COMPANY PO BOX 1020 APACHE JUNCTION, AZ 85217-1020 (480) 877-6080		BANK OF AMERICA, NA APACHE JUNCTION, AZ 85220 51-1707-221		1143
		10/15/2009		
PAY TO THE ORDER OF		Maricopa County Treasurer		\$ 3,138.07
Three Thousand One Hundred Thirty-Eight and 07/100				DOLLARS
Maricopa County Treasurer P O Box 52133 Phoenix, Az. 85072-2133		TWO SIGNATURES REQUIRED OVER \$500.00		
		<i>Judy A. Lopez</i> <i>Lynia A. [Signature]</i>		
MEMO				
⑈001143⑈ ⑆122101706⑆ 457005259391⑈				

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE